

FINACLE Menus at a Glance

Customer Accounts

| USER | CUSTOMER ACCOUNTS |
|--------------------------|--|
| CUMM | Customer master maintenance. |
| OAAC | Open customer accounts |
| OAACAU | Verification of the customer account. |
| PSP | Print Pass Sheet for an account. |
| PBP | Print Pass Book for the account |
| CCA | Change Customer Id for an account. |
| TACBSH | Transfer of accounts between GL Subheads. |
| CHBM | Acknowledge, caution, revoke caution and destroy cheque |
| CAMC | Change of account Number |
| CAAC | Close an account |
| CAACAU | Verify accounts closure. |
| ACPF | Update accounts purge flag. |
| PUCMG | Purge customer data. |
| PUACC | Purge an account. |
| JTHOLDER | View the joint holders for an account. |
| ICHB | Issue of chequebooks. |
| SPP | Stop payment of cheque. |
| SPPAU | Authorization of stop payment. |
| XFCHBAC | Transfer of chequebooks. |
| AFSM | Freezing of accounts |
| HCUMM | Customer Master Maintenance |
| HCUS | Customer Selection |
| HOAAC(SB/ CA/CC/OD) | Customer A/C Opening |
| HOAACV(SB/CA/CC/OD) | Verification Of Customer A/C Opening |
| HACM | Customer A/C Maintenance |
| AALM | A/C Abnormal Limit Maintenance |
| ATOR | A/C Turnover Report |
| HALM | Account Lien Maintenance |
| HACS | A/C Selection |
| HCAAC | Close An Account |
| HCAACAU | Close An Account Authorisation |
| HCHBM | Cheque Book Maintenance |
| CHBMAU | Cheque Book Maintenance Verification |
| CHQUPLD | Cheque Book Upload |
| UCS | Update Cheque Status |
| AITINQ | Inquire AIT table For A Given A/C Number |
| SEL | Super ceding Expired Limits |
| XFCHACAU | Transfer Of Cheques Between Two A/Cs Of The Same Customer – Verification |
| HCCA | Change cust_id for an account |
| HCAMC | Change Account Manager Of Customer |
| CBM | Customer Becoming Major |
| HSWEEPS | Pool of fund maintenance |
| HUCS | Update cheque status |
| ACXFRSC | Transfer of accounts Between Schemes |
| ACXFRSOL | Transfer of Accounts Between SOL |
| CREQ | Request of personalized Cheque Book |
| CREQAU | Verification of Request of personalized Cheque Book |
| DSAMM | To create DSA id at branch level. |
| PANINQ | To fetch PAN number by giving Customer-ID or Account Number. |
| INQUIRY / REPORTS | CUSTOMER ACCOUNTS |
| CUS | Select a Customer based on criteria. |
| ACS | Select an account based on a criterion. |

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|----------------------|--|
| ACCBAL | Inquire on account balance. |
| ACLI | Account ledger Inquiry. |
| CUIR | Customer Interest Report. |
| ABMR | Report of all accounts below minimum balance. |
| CHBIR | Cheque Book Issue Register |
| ACTI | Account turnover inquiry. |
| ACMP | Account Master Print. |
| CBP | Print Cheque Book. |
| INQACHQ | Inquire Account Number for a cheque. |
| ACLPCA | Customer account ledger print. |
| CUMP | Customer master print. |
| CUMI | Customer Master Inquiry |
| HAALI | A/C Abnormal Limits Inquiry |
| HACLI | A/C Ledger Inquiry |
| HACCBAL | Components of Account Balance Inquiry |
| ACI | Customer A/Cs Inquiry |
| ICHBAU | Issue Cheque Book – Verification |
| HPBP | Passbook Printing |
| HPSP | Pass sheet Printing |
| HADVC | Print Dr/Cr. Advice To Customer |
| VCHR | Print Dr/Cr. Voucher |
| SPRG | Stop Payment Register Print |
| CUSTBALP | Customer Balance Printing |
| CIPPRPT | Customer Interest Pref And Peg Report |
| 'NEWBPB' | Option for printing passbook in horizontal as well as vertical format |
| MISCELLANEOUS | CUSTOMER ACCOUNTS |
| UPLOAD | Customer / A/C Master Upload |
| EFMS | Electronic Fund Management System -- Calculates the amount payable to the workers as per NREGA norms |

General Ledger

| | |
|----------------|--|
| USER | GENERAL LEDGER |
| GLSHR | GL Subhead Replication |
| INQUIRY | GENERAL LEDGER |
| GSPI | General scheme parameters Inquiry, with “H” option inquiry on general sub heads liked to this scheme code. |
| REPORT | GENERAL LEDGER |
| RDM | Set up report code for GL. |

Demand Draft and Bankers Cheque

| | |
|-------------|--|
| USER | DEMAND DRAFT AND BANKERS CHEQUE |
| IMC | Inventory movement and Verification. |
| TM | Issue and Payment of DD |
| DDMI | Mass Issue of DD |
| DDPRNT | Printing of DD |
| DDC | Cancellation of DD |
| DDD | Issue of Duplicate DD |
| DDMP | Mass payment of DD |
| DDSM | DD status maintenance |
| HDDMI | Mass issue of DD |
| DDBP | Batch Printing of DD |
| DDPALL | Printing of unprinted DDs |
| HDDC | DD cancellation |
| DDLST | Marking a Lost DD. |
| DDNPADV | Marking non-payment advice receipt |
| HDDD | Issue of duplicate draft |
| DDREPRNT | Reprint of DD |

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|------------------|--|
| DDPADV | Marking DD as paid |
| DDR | Rectification of DD |
| DDR2 | Reversal of DD |
| HDDMP | Mass payment of DD |
| DDADV | Marking DD advice receipt |
| DDT | Transfer of DD amount |
| DDMOD | Modification of DD |
| DDREVERT | Reverting the status of DD from lost |
| HDDSM | DD Status Maintenance |
| INQUIRIES | DEMAND DRAFT AND BANKERS CHEQUE |
| TI, FTI | Transaction Inquiry |
| ACL | Account ledger Inquiry |
| DDII | DD Issue Inquiry |
| DDIP | DD Inquiry on Payment |
| DDIC | DD credit Inquiry |
| DDID | DD Debit Inquiry |
| BRDCMAPI | Branch DC mapping Inquiry |
| REPORTS | DEMAND DRAFT AND BANKERS CHEQUE |
| DDP | DD reports |
| DDSUMP | DD summary print |
| DDIR | DD Issue register |
| HDDP | Printing of various DD reports |
| DDP2 | DD reports |
| DDSUMF | DD summary in a file |
| BCREPORT | Bankers Cheque reconciliation report |

Term Deposits

| USER | TERM DEPOSITS |
|----------------------|---|
| OAAC | Open a term deposit account. Suboptions to be visited are: |
| Details: | |
| Flow | F |
| Customer instruction | C |
| Nomination | N |
| Denomination | O (For CD type of accounts). |
| Transaction | X (If transactions are created as part of A/C opening) |
| TM | Create transactions (Additional details are to be entered) |
| ACM | Perform account related modifications. |
| DAM | Perform modifications specific to term deposit accounts. |
| ACBOOK | Provisioning of interest and generation of report. |
| ACINT | Calculate the interest. |
| FFDBATCH | Automatic opening, renewal and closure of FFD account. |
| HDAM | Account modification – Interest related RD a/c penalty parameters and maturity date maintenance for Notice deposits |
| CAAC | Closure of term deposit accounts. |
| FFDPSP | Generate pass sheets for FFD accounts. |
| FDLP | Generate details of all outstanding FFD accounts. |
| FDOCD | Get details of fixed deposits like interest paid, number of units closed, closure date etc. |
| TXOD | Transfer a matured deposit to an overdue GL subhead. |
| HCUMM | Customer Master creation |
| HOAACTD/H OAACVTD | Account opening/Verification |
| CAACAU | Account Closure Verification |
| HACMTD | Account modification |
| SRGPM | Scheme Register General Parameter Maintenance |
| DRP/DUDRP/REDRP | Deposit Receipt Print/Duplicate/Reprint |
| TDREN | Renewal of Deposits |
| TDEXT | Extension of Deposits |
| TDRCL | Term Deposit Renewal Confirmation Letter |

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|----------------|--|
| TDBATCH | TD Batch Process for Auto Renewal/Auto Closure/System Verification of Closure of accounts |
| SWOPS | Sweeps operation – Automatic A/c opening Sweep Transfer of Funds Sweep Regularisation |
| ACDET/GDE T TD | Account details/General Details (Similar to ACS) |
| ACXFRSOL | Transfer of Account across SOLS |
| ACXFRSC | Transfer of Account across Scheme codes |
| REPORTS | TERM DEPOSITS |
| FDD | Flow amount wise distribution of deposits |
| ACDE | Account balance details |
| GDET | General deposit details |
| SDD | Scheme wise distribution of deposits. |
| RDD | Rate wise distribution of deposits |
| MDD | Maturity period wise distribution of deposits. |
| RDI | Rate wise distribution of interest paid |
| RELACI | Related account lookup for deposits. |
| IRRDEP | Irregular recurring deposits report. |
| DN | Due notice. |
| PLIST | Pending instalments list. |

Office Accounts Basic & Pointing

| USER | OFFICE ACCOUNTS BASIC & POINTING |
|------------------|---|
| TM | Transaction Maintenance (additional details option A) |
| ACMDB | Office accounts creation, verification, and maintenance |
| OACR | Office accounts replication |
| ACZDB | Close office account |
| IOT | Inquire on transaction |
| IEARP | Income and expenditure analysis report |
| IEMRP | Income and expenditure monitor report |
| MSGIORP | Outstanding item report |
| MSIORP | Minor subsidiary outstanding item report |
| MSTRP | Minor subsidiary transaction report |
| ACLCM | Account label maintenance |
| REPORTS | OFFICE ACCOUNTS BASIC & POINTING |
| ACLPOA | Office account ledger print |
| MSOIRP | Minor Subsidiaries Outstanding Items Report (for OAP) |
| MSGOIRP | Outstanding items Report |
| IEARP | Income and Expenditure analysis Report |
| IEMRP | Income and Expenditure monitoring Report |
| MSTRP | Minor Subsidiaries Transaction Report |
| FTR | Financial Transactions Report |
| INQUIRIES | OFFICE ACCOUNTS BASIC & POINTING |
| IOT | Inquiries on transactions only for pointing type |
| ACLI | Accounts ledger inquiry |
| TI | Transaction inquiry |
| FTI | Financial transactions inquiry |

Temporary Over-Drafts

| USER | TEMPORARY OVER DRAFTS |
|-------------|---|
| ACTODM | Account TOD maintenance (Prior sanction of TOD) |
| ACTODMAU | Verify the TOD granted. |
| HACTODM | Account TOD inquiry, maintenance and authorisation menu |
| TODM | Account TOD maintenance –accessed from background menu. |
| TM | Sanction an instant TOD using sub option N. |
| ICTM | Sanction of instant TOD in Inward clearing. |
| HLASPAY | Loan Schedule Payment |

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|------------------|--|
| INQUIRIES | TEMPORARY OVER DRAFTS |
| TODCS | Inquire on TODs granted based on criteria. |
| ACTODI | Inquire on TODs granted |
| HTODCS | Criteria based inquiry on TODs granted |
| REPORTS | TEMPORARY OVER DRAFTS |
| TODRP | TOD register print |

Term Loans

| USER | TERM LOANS |
|----------------------|---|
| OAAC | Open an account. Use the following sub options: |
| General | G |
| Scheme | S |
| Person | A |
| Miscellaneous | V |
| Interest | I |
| Repayment | E |
| Disbursement | D |
| Message | M |
| Uncomputerised | U |
| Limit History | H |
| Account Label | 1 |
| Document maintenance | 5 |
| DSA Link | 6 |
| Disbursement | 3 |
| OAACAU | Verify the account opened. |
| ACM | Once an account is created and verified, further maintenance |
| INTTM | Change any of the interest related parameters including pegging and preferential interest rates. |
| ACLHM | Make changes to the sanction limit. |
| LADISB | Disbursement of loan.(Loan amount can be disbursed as part of account opening also). |
| TM | Transaction maintenance for reversal of loan disbursement. Additional details screen should have the information to identify that it is a reversal of original disbursement done. |
| LAFACR | Assessment, collection and refund of loan fee. |
| LAPAY | Loan Payment |
| LAWFAI | Waiver of fee and interest. |
| PAYOFF | Payoff an account before maturity date. |
| COLA | Charge off a loan account. |
| RACO | Recovery/Reversal after charge off |
| CAAC | Close an account |
| CAACAU | Verify the account closure. |
| ALM/LADSP | Lift the already placed lien. |
| ACINT | Calculate Interest. |
| LACAM | Amortization of fees and charges collected. |
| LALFAR | Late fee assessment and reversal assessment |
| LALIEN | Place a lien on operative account specified at loan account level. |
| LADSP | Recover the demands like principal, interest, bank charges etc or |
| LAFHM | Maintain history of loans followup. |
| LADICFEE | Calculate the DICGC fee. |
| LAMCM | Loans Message Maintenance |
| REPHASEI | Batch RephaseMENT Of Ei Loans |
| LALIEN | Loan Lien Process |
| LAXFRINT | Loan Interest Transfer Liability |
| HLADISB | Disbursement Of Loan |
| HLAFACR | Loan Fee Assessment Collection And Refund |
| HCOLA | Charge Off Loan Account |
| HRACO | Recovery Of Charged Off Account |

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|------------------|---|
| HPAYOFF | Loan Pay Off Process |
| HLAWFAI | Waiver Of Fee And Interest |
| CLSLAA | Batch Closure Of Loan Accounts |
| PDCCM | PDC Center Maintenance |
| PDCM | PDC Maintenance |
| PDCLOP | PDC Lodging |
| PDCCOP | PDC Collection Process |
| MCLOP | Maintenance Of Consolidated Pdc's Lodged |
| PDCXLOP | PDC Exceptional Lodging |
| LADGEN | Demand Generation For Loans |
| HLAFACB | Batch Collection Of Fee |
| HLAMOD | Loan Modelling |
| HOAACLA | Opening Of Account |
| HOAACVLA | Verification Of Account Opening |
| HACMLA | Modification Of Account And Verification |
| HLASPAY | Loan Scheduled Payment |
| HLAUPAY | Loan Unscheduled Payment |
| HLAMATP | Loan Maturity Processing |
| HLANM | Loan Notice Maintenance |
| LAAR | Loan Auto Rescheduling |
| HLARA | Loan Rescheduling |
| LADINAD | Loan Advance Interest Adjustments |
| LASAR | Amendment And Rescheduling |
| UICPAY | Prepayment For Upfront Interest Collection Accounts |
| NPATOSTD | Upgrading accounts from NPA to Standard, display uncharged interest, Demand Raised and Overdue position in the account. |
| RECV | Balancing of Interest Receivable |
| WOFF | To include URI balancing in case of written off accounts. |
| INQUIRIES | TERM LOANS |
| LAOPI | Inquire on loan overdue position. |
| LAGI | General Inquiry into loan accounts. |
| HLAGI | Loans General Inquiry |
| HLAOPI | Loans Overdue Position Inquiry |
| REPORTS | TERM LOANS |
| LARSH | Loan Repayment schedule report. |
| LAODR | Loans overdue demand reminder/report. |
| LAMP | Loan account master print. |
| LAPSP | Loan accounts pass sheet print. |
| DPDRPT | Delinquency Report generation |
| LAPRR1A | Loans periodical review returns 1A. |
| LAPRR4A | Loans periodical review returns 4A |
| LAPRR4B | Loans periodical review returns 4B |
| LAPRR4C | Loans periodical review returns 4C |
| ALMSP | Agricultural loans master sheet print. |
| PSR29 | Agricultural loans return. |
| BARPTS | Bank advice Reports. |
| EIRPTS | EI Reports. |
| EMIINTR | EMI loans interest detail report. |
| LAPOSR | Loans collection and position report. |
| LADML | Loans disbursement letter. |
| NOBL | No objection letter. |
| LAFIRPT | Loans future instalment/PDC report. |
| DOCTR | Document tracking report |
| ALMSP | Agricultural Loans Master Sheet Print |
| HLARSH | Loans Repayment Schedule Report |
| IRRCAL | IRR Report |
| HLAPSP | Statement Of Loan Account |
| PDCACK | PDC Acknowledgement Report |

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|----------------------|-----------------------------------|
| PDCREQ | Additional PDC Requisition Report |
| PREEIRPT | Pre Ei Reports |
| SERT | Salary Loan Exception Report |
| MISCELLANEOUS | TERM LOANS |
| LAUPLDMD | Loans Upload Demands |
| SALPAY | Salary Upload Maintenance |
| SALUPLD | Salary Upload |

Outward Clearing

| USER | OUTWARD CLEARING |
|--------------------------|---|
| ACMDB | Office accounts maintenance |
| OCTM | Lodging of Instruments (Add, Modify, Delete, Inquiry etc) |
| OCPTRN | Lodging Part transaction details alone |
| OCINST | Lodging of Instrument details alone |
| OCTV | Verification of lodged instruments in batch |
| OCTR | Release Outward Clearing Set |
| OCTG | Regularize Outward Clearing Set |
| CCO | Centralized Clearing Operations |
| VCHL | Verification checklist |
| OZO (or) MLCZOH (O) | Opening of Clearing Zone |
| MCLZOH (S) | Suspension of Zone |
| BARINFO (or) MCLZOH (B) | Generation of BAR |
| RZISBO (or) MCLZOH (R) | Release to shadow balance |
| RZFSBO (or) MCLZOH (G) | Regularize shadow balance |
| CB (or) MCLZOH (X) | Cancel BAR |
| MCLZOH (V) | Revoke suspension |
| TROFSETS (or) MCLZOH (T) | Transfer to sets |
| MARKPEND | Mark Pending |
| REVPEND | Revoke Pending |
| UNLKZ | Unlocking zone |
| CVDOR | Changing Value date or Reject Instruments |
| AUTOREG | Auto Regularization |
| OCLODGE | Outward Clearing T M – Addition And Verification. |

Inward Clearing

| USER | INWARD CLEARING |
|------------------|---|
| MICZ (O) or OICZ | Opening of Zone |
| OICZSET | Opening of Zones for a number of Sols |
| ICTM | Lodging of Instruments (Add, Modify, Delete, Inquiry etc) |
| MICZ (S) | Suspension of Zone |
| MICZ (V) | Verification of lodged instruments |
| MICZ (P) | Release to shadow balance |
| MICZ (Z) | Regularize shadow balance |
| MICZ (R) | Cancel BAR |
| UNIZ | Unlocking Zone |
| HMARKPEN | Mark Pending |
| INQUIRIES | OUTWARD CLEARING |
| IOCLS | Inquire on clearing transaction sets |
| OIQ | Outward clearing instruments Inquiry |
| OPQ | Outward clearing part transaction Inquiry |
| ACSBIO | Inquiry on shadow balance of an account |
| HOIQ | Outward Clearing Instruments Inquiry |
| HOPQ | Outward Clearing Part Transaction Inquiry |

| REPORTS | INWARD CLEARING |
|-----------------------|--|
| PCLSO | Printing of Outward Clearing Schedule |
| PWO | Print Waste |
| VALDTRPT | Outward Clearing value dated report |
| PICW | Printing of Inward Clearing schedule/ statement |
| PICS | Printing of Inward Clearing Schedule |
| REJREP | Printing of advice and schedule of rejected instruments |
| DTCS | Display of transaction code summary |
| PDML | Print/ Display Media List |
| MISCELLANEOUS: | INWARD AND OUTWARD CLEARING |
| CLUPLD | Outward Clearing Upload |
| RMI | Read Media Input (Upload of Inward Clearing) |
| BBTD | Displays Batch Block Tickets |
| EIO | Encode Instruments |
| CTSBOULD | to enable the CTS branches to download beneficiary name along with other details |

Asset Classification

| USER | ASSET CLASSIFICATION |
|------------------|--|
| SASCL | Classify an asset. |
| MEAC | Modify effective user classification. |
| ASPROV | Asset provisioning. |
| INQUIRIES | ASSET CLASSIFICATION |
| ACM | See the classification details using sub option Y |
| CUMM | Inquire on asset classification using sub option "9" |
| FBM | Inquire on asset classification using sub option "9" |
| ACS | Select the records using asset classification as criteria. |
| CUS | Select the records using asset classification as criteria. |
| LAOPI | Select the records using asset classification as criteria. |
| IRM | Inquire on asset classification using sub option "9" |
| BI | Select the records using asset classification as criteria. |
| FBI | Select the records using asset classification as criteria. |
| HCUSEL | CRV menu for inquiry on Customer/Accounts |
| REPORTS | ASSET CLASSIFICATION |
| CTRA | Credit transaction report for an account |
| ASSCR | Asset classification report |

Event Based Charge Calculations

| USER | EVENT BASED CHARGE CALCULATIONS |
|-------------|--|
| BCCALC | Collect the following charges: Inactive charges, Ledger folio charges, Account maintenance charges, Minimum balance charges, Dormant Charges |
| DEFKALC | Calculate the following charges: A/C opening, Adhoc pass sheet print, Regular pass sheet print, Stop payment charges, Regular combined statement printing, Ad hoc combined statement printing, |
| CACC | Collect the account closure charges. |
| GCHRG | Collect all non-system charges. |
| HGCHRG | Collect non-system (general) charges which are not automatically driven or collected by any events and get reports of such charges by customers and accounts |
| HPTTM | Creating event IDs for each predefined event type CLCM |
| CLCM | Discounts (concessions) to customers/specific accounts of the customer can be given, making use of the CLCM menu option |
| GPM | Links an event ID for a particular type of guarantee |
| GMM | Option 'C'-During verification, newly created charge records for a bank guarantee are displayed in this option |
| GODCH | Collects Overdue charges as per the charge ID specified. |
| DCRMDC | Related charge events (created using HPTTM) |

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|------------------|--|
| TCCM | Captures one event ID which is used for both originating reversal and originating credit |
| FWRM | Forward Contract related charge codes are linked |
| HSSIM | Event IDs for SI acceptance, Execution and Failures created through HPTTM are assigned to an SI during SI creation |
| ICHB | Cheque book issue charge transaction is created during verification process |
| HCUMM | Charge code for the customer, A/c level charges account, Customer level charges account and the Charge turnover flag are captured |
| HACM | 'General' tab User can modify the charge/fee level code at the account level using the field 'Fee Level Code' |
| PUCXL | Purge charge details. This requires first, that the account should have been purged and entity creation flag of that account should be "Y" |
| PUGCH | Purge of general charges records once all the corresponding charge details records have been purged |
| INQUIRIES | EVENT BASED CHARGE CALCULATIONS |
| ACM | Use sub option @ to display charge collected |
| REPORTS | EVENT BASED CHARGE CALCULATIONS |
| CHGIR | Report of charge collected and charge computed. |

Interest Calculation

| USER | INTEREST CALCULATION |
|------------------|--|
| CUMM | Create customer and give preferential details |
| OAAC | Open an account and give details related to Interest calculation |
| ACM | Modifications to the account |
| TDSCALC | Calculation of TDS for Accounts |
| BROPEG | Batch Review of Pegged A/Cs |
| INTTM | Modification of Interest table |
| IARM | Interest Adjustment Register maintenance |
| ACACCR | Interest Accrual for accounts |
| BIACCR | Interest Accrual for Bills |
| ACBOOK | Interest Booking for Accounts |
| BIBOOK | Interest Booking for Bills |
| ACINT | Interest Run for Accounts |
| PCINT | Packing Credit Interest Calculation |
| RPCINT | Interest for RPC Disbursements |
| AINTPRG | Interest Purge for Accounts |
| MINMAX | Changing Min and Max interest ceiling limits |
| REPORTS | INTEREST CALCULATION |
| CIPPRPT | Customer Interest Preferential and Pegging Report |
| AICR | Advanced Interest Collect Report |
| AINTRPT | Interest Report for Accounts |
| CUIR | Customer Interest Report |
| INTADV | Interest change advice report |
| INTPROOF | Interest proofing report |
| INQUIRIES | INTEREST CALCULATION |
| INTSI | Interest Slab Inquiry |
| TVSI | Term Deposit Interest Slab Inquiry |
| INTTI | Interest Table inquiry |
| ITCI | Interest Table Code inquiry |
| AITNQ | Account Interest Details inquiry |

Partitioned Accounts

| USER | PARTITIONED ACCOUNTS |
|-------------|--|
| ACMDB | Open Office account with A/c Partitioned flag ="Y" with one of the types OANS, ACCNT, IBILL, FBILL, BILLS, ASSET, DOCCR, BNKGR, FWC) |
| TM | Transactions to Accounts (With partitioned details in "G" option) |
| TD | Transaction Deletion |

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|------------------|---|
| ACS | Customer Account Selection |
| REPORTS | PARTITIONED ACCOUNTS |
| ROTM | Report option table Maintenance |
| INQUIRIES | PARTITIONED ACCOUNTS |
| PARTINQ | Inquire on partitioned accounts |
| PHINQ | Inquire on Partitioned Accounts history |

Bank Guarantees

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|------------------|---|
| USER | BANK GUARANTEES |
| GMM | Guarantee Master Maintenance (Invoking, reversal, modify, verify etc) |
| GODCH | Guarantee Over Due charges |
| BGCLOSE | Mass Closure of Guarantees |
| CAM | BG/DC Charges Amortization Process |
| REPORTS | BANK GUARANTEES |
| GPLM | General Purpose letter maintenance |
| GPLG | General Purpose letter generator |
| BGPRINT | Printing of the guarantee |
| DPGR | Deferred Payment Guarantee Register |
| GILR | Guarantee Issue cum Liability Register |
| PRR11A | PRR 11A Quarterly Statement of Guarantee |
| PRR11B | PRR 11B Monitoring of Guarantees |
| PRR11C | Report of Guarantees / DPG |
| BGMARGIN | BG Margin printing |
| BGLIMIT | Limit/Guarantee wise utilization report |
| BGSTMNT | Statement of Guarantee |
| GP | Guarantee Printing |
| INQUIRIES | BANK GUARANTEES |
| CUMM (B) | |
| PARTINQ | Customer wise Guarantee Inquiry (Only when A/Cs partitioned) |
| GI | Guarantee Inquiry |

Limit Concepts, Limit Node & Security Registers

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|------------------|--|
| USER | LIMIT CONCEPTS, LIMIT NODE & SECURITY REGISTERS |
| ACLHM | Maintain sanction limit and drawing power as on any date. |
| SRM | Capture security related information. |
| ASMCU | If the update securities flag is "no", this menu option is used to update drawing power. |
| SSS | System substituted securities. |
| LNM | Create and maintain limit node |
| ACLHMAU | Authorization of account limits history maintenance. |
| HACLHM | Account Limit History Maintenance |
| LNREV | Limit Node Revaluation |
| PULN | Purge Limit Node |
| RLH | Rebuild Limit Node History |
| CLDPLREV | Consolidated Updation For Securities |
| SEL | Supercede expired limits |
| INQUIRIES | LIMIT CONCEPTS, LIMIT NODE & SECURITY REGISTERS |
| CULI | Inquire on the limit utilized by the customer |
| SRL | View security code, security id etc based on the criteria |
| LTL | Inquire on various limit nodes and their details |
| LNDI | Inquire on accounts that are linked to a particular limit node |
| LLIR | Inquire on account liability |
| LNI | Limit node inquiry |
| PULNTH | Purge Limit Node Transaction History |
| CLL | Security Register Look up |
| REPORTS | LIMIT CONCEPTS, LIMIT NODE & SECURITY REGISTERS |
| LLIR | Limit liability Inquiry/Report |

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|----------------------|--|
| SRMRPTS | Security modules report |
| LNHTIR | Limit Node History/Tran Inquiry/Report |
| CLMRPTS | Security Module Reports |
| MISCELLANEOUS | LIMIT CONCEPTS, LIMIT NODE & SECURITY REGISTERS |
| CMMUPL | Mass Security Upload |

Standing Instructions

| USER | STANDING INSTRUCTIONS |
|------------------|---|
| PUSIH | Purging of SI records. |
| SIM | Capture the Standing Instruction and payment receipt details. |
| SIE | Execute the Standing Instructions. |
| CFLM | Carry forward list Maintenance. |
| HSSIM | Standing Instruction Maintenance For execution of an SI, four execution times are available: A (After Office hours) B (beginning of the day) D (Any time during the day) E (Every time) |
| SIRP | For SI register printing |
| SIETR | For SI report for today |
| SIADVC | For SI printing advice to customers |
| SICL | For particular formatted covering letter on SI |
| INQUIRIES | STANDING INSTRUCTIONS |
| SII | For SI inquiries. |
| ROTM | Customization of default mrt. |

Inventory Module

| USER | INVENTORY MODULE |
|----------------|---|
| IMC | Inventory Movement between Locations |
| INQUIRY | INVENTORY MODULE |
| ISI | Inquiry on Inventory position held by an employee, And also for splitting and merging activities |
| ISIA | Inquiry on Inventory position held by all employees, And also for splitting and merging activities of all |
| IMI | Inquiry on Inventory movement |
| REPORT | INVENTORY MODULE |
| IMR | Inventory movement report |
| ISR | Inventory status report |
| ISRA | Inventory status report of All |

Inland Bills

| USER | INLAND BILLS |
|------------------|--|
| BIACCR | Interest accrual for bills |
| BIBOOK | Interest Booking for bills |
| BM | Bills Maintenance (Lodge, Transfer etc 19 options) |
| BRV | Bills reversal |
| BICN | Interest calculation –Non Bill by bill |
| BMCM | Bills message code maintenance |
| INQUIRIES | INLAND BILLS |
| BL | Bills register type Inquiry |
| BEHI | Bills events history Inquiry |
| BI | Bills Inquiry |
| BPMI | Bills Parameter master Inquiry |
| FI | Fate Inquiry |
| BLRTI | Bill register type inquiry |
| REPORTS | INLAND BILLS |
| BCSI | Bills/Cheques covering schedule – Inter Branch |
| BCSO | Bills/Cheques covering schedule – Inter Bank |

| | |
|----------|--|
| INWBI | Inward Bill Intimation |
| NPA | Non-payment advice |
| BDTR | Bills Due Today but unpaid |
| BDR | Bills of Pending or dishonoured |
| CABR | Co accepted Bills |
| LCDDR | Large amount Cheques discounted daily report |
| BICR | Bills interest collected report |
| IPDCR | Interest paid on delayed collection of Cheques |
| BRRBPR | Bills register report Bills purchased |
| BRCR | Balancing Report – collection |
| BRBPR | Balancing Report Bills purchased |
| BRRCR | Bills register report –collection |
| SRBBR | Statistical report on Bills |
| LCDMR | Large amount Cheques Disc monthly report |
| AICR | Advance Interest collected report |
| BP | Bills Printing |
| BIDUMP | Bills Dump |
| UBDTR | Usance Bills Discounted report |
| LBDR | Local Bill discounting report |
| BDISCREP | Bill Discrepancy report |
| BIAL | Acceptance Intimation to lodging branch |
| BICS | Bill collection schedule |
| BIID | Bill Intimation to Drawee |
| BIIDU | Bill Intimation to Drawee (Usance Bill) |
| BINAL | Non-payment advice to lodging branch |
| BINRD | Non-payment remainder to Drawee |
| BIPAD | Payment advice to Drawee |
| BIRAL | Realization advice to Lodging branches |
| BIRCL | Bills return covering letter |
| BIRPC | Realization proceeds covering letter |
| CHCS | Cheques collection schedule |
| WFBM | Work Flow Bill maintenance |
| IBADVP | Advice generation for Inland Bills |
| ROTM | Report option table maintenance |

Forward Contracts

| USER | FORWARD CONTRACTS |
|-----------|--|
| FWCREVAL | Revaluation of Forward contract |
| MNTFWC | Maintain Forward Contract, contains various options like |
| EXTFWC | Extension of Forward contract |
| CNCLFWC | Cancellation of Forward contract |
| INQUIRIES | FORWARD CONTRACTS |
| FWCHI | Forward contract history inquiry |
| FWCQRY | Query on Forward contracts |
| REPORTS | FORWARD CONTRACTS |
| FWCRG | Forward contract booking register printing |
| FXPSRG | Purchase/Sale register printing |
| FWCLIAB | Forward Contract liability register |
| FWCNOTE | Forward contract note printing |
| FWCRMND | Remainder to Party about FWC maturity |
| FWCODLST | List of Overdue and Matured FWCs |

Pre Shipment Credit

| USER | PRE SHIPMENT CREDIT |
|------|--|
| OAAC | Open Account under scheme code linked to Scheme type “PCA” |
| ACM | Customer accounts maintenance (Inquiry, modify, list of disbursement etc.) |

| | |
|--------------------------|--|
| EXPODM | Export order details maintenance |
| RPCTM or TM | RPC transactions Maintenance |
| CLSPCA | Batch closure of PCA accounts |
| PUDISB | Batch purging of disbursements |
| ECGCPC | ECGC Premium Calculation |
| ECGCRPC | ECGC Premium calculation for RPC disbursements |
| PCINT | Interest calculation on PC accounts |
| CLSEXP | Batch Closure of export order |
| PUEXP | Batch purging of export order |
| POVDPC | Party wise Overdue Packing Credits |
| PUDISB | Batch Purging Of Disbursements |
| RPCDLNK | Delinking of disbursements |
| RPCINT | Interest calculation on RPC disbursements |
| INQUIRIES REPORTS | PRE SHIPMENT CREDIT |
| PCARPT | Reports on PCA accounts |
| EXPRPT | Reports on Export Orders |
| RPCRPT | Reports on RPC accounts |
| POVDPC | Party wise Overdue Packing Credits |
| PRR2B | Report on irregular Packing Credit |
| PSR14 | Statement on exporters assisted |
| PLR | Party wise Liability register |
| DEFPC | Default Packing Credits under WTPCG/PCG |
| PCYCS | Statement on PCs in default/limits |
| DLYPCFC | Daily PCFC report |
| PCFCBAL | PCFC balancing report |
| PRR15B | Sector wise Overdue PCs statement |
| PCLIALST | Packing Credit Liability List |
| ROTM | Report option table maintenance |

Foreign Bills & Remittances

| USER | FOREIGN BILLS & REMITTANCES |
|------------------|--|
| FBM | Foreign Bills maintenance (Lodging, transfer, inquire like that 33 sub options) |
| IRM | Inward remittances maintenance (modify, purchase, realize... 33 sub options) |
| ORM | Outward remittances maintenance (Lodge and realize, delete, modify... 8 options) |
| SMM | Swift Message maintenance |
| TRSWIFT | Transfer swift |
| BIBOOK | Interest Booking for Bills |
| BIACCR | Interest Accrual for Bills |
| AMHOB | Amortization history of Bills |
| MNTPST | maintain PST table |
| ADDPST | Add entries to PST table |
| MNTFWC | Maintain Forward Contracts |
| EXTFWC | Change validity of forward contracts |
| CNCLFWC | Cancellation of forward contracts |
| FWCCM | Forward contract message maintenance |
| INQUIRIES | FOREIGN BILLS & REMITTANCES |
| FBI | Foreign Bills Inquiry |
| FBRI | Foreign Bills Register Inquiry |
| SMI | Query on Swift messages |
| FBPMI | Foreign Bills Parameter Master Inquiry |
| FBPTI | Fx period Table code Inquiry |
| FBHI | Foreign Bill History Inquiry |
| RBTI | Register Balance Table Inquiry |
| FWCHI | Forward Contract History Inquiry |

| | |
|----------------|--|
| FWCODLST | List of overdue and matured F/Cs |
| FWCQRY | Query on forward contracts |
| REPORTS | FOREIGN BILLS & REMITTANCES |
| REMPRINT | Print a Foreign Outward DD |
| FBBR | Foreign Bills Balancing report |
| FBDLNK | Foreign Bills Delink Statement |
| FBRPR | Reserve Payment Register |
| FBPS | Foreign Bills purchased subsidiary |
| FBPADB | List of Pending and dishonored Bills |
| FBICS | Interest collected on Foreign Bills |
| FBAIC | Advance Interest calculated |
| FBADVP | Transaction Advice printing |
| FBENC | Foreign Bills ENC statement |
| FBSNC | Foreign Bills SNC statement |
| FBUBR | Undrawn Balance Register |
| FBSTAT8 | STAT 8 report |
| FBCS | Foreign Bills covering schedule |
| FBIEC | Issue of Encashment certificate |
| FBACS | Remittances for Agency Commission |
| FBCCS | Foreign cheques covering schedule |
| XOSCHRG | XOS charge calculation |
| XOSSTMT | XOS statement |
| FBER | Export Register Report |
| FBECGC | ECGC Charge details |
| FBFCS | Format C statement |
| PMEMO | Foreign Bills Presentation Memo |
| FBDISCR | Foreign Bills Discrepancy Report |
| DTMR | Foreign DD/MT/TT Issued Register |
| FCTCSR | Foreign Currency TC sale report |
| IDBARR | ID BAR Report |
| FCTCSCMR | FCTC Stock |
| CUM | Movement register report |
| FCTCR | Foreign Currency TC Issued Report |
| FCNR | Foreign Currency Notes Issued Report |
| FCNPS | Foreign Currency Purchase Sale report |
| FCTCMR | FCTC Purchase and Sale Monthly report |
| FIRCR | Foreign Inward Remittance Certificates |
| RRETURN | R Return Report |
| RRETURN5 | R Return 5 Report |
| FXTR | FOREX Turn Over Report |
| AICR | Advance Interest Calculation report |
| FXIPSTMT | Statement of Interest paid |
| FWCRG | Forward booking register printing |
| FXPSRG | Purchase / Sale register printing |
| FWCLIAB | F/C Liability Register |
| FWCNOTE | Forward contract note printing |
| FWCRMND | Reminder to party about F/C maturity |
| ROTM | Report option table maintenance |
| FBEF | Statement of Bill of Entry |

Intersol Transactions

| USER | INTERSOL TRANSACTIONS |
|----------------|--|
| TM | Transaction Maintenance |
| RIST | Inter Sol Reconciliation (Initiated by this sol) |
| ISOTRF | ISO account balance transfer to HO |
| REPORTS | INTERSOL TRANSACTIONS |
| ISTR | Inter SOL transactions report |

| | |
|------------------|--|
| ISAR | Inter SOL Audit report |
| INQUIRIES | INTERSOL TRANSACTIONS |
| SOLVAL | Can Inquire on: a. Transactions initiated by other Sols on this particular SOL b. Un-reconciled inter SOL transactions put by the branch on other SOL c. Non reconciliation of ISO transactions for transactions on user's branch by other branches d. Balances of various ISO accounts currency wise. |

Proxy Accounts

| USER | PROXY ACCOUNTS |
|------------------|---|
| ACMDB | Office accounts creation, verification, and maintenance |
| OACR | Office accounts replication |
| ACZDB | Close office account |
| TM | Transaction Maintenance (Proxy posting option Y) |
| SPTM | System Pointing transactions maintenance (Reversal of Proxy posting transactions) |
| SPTR | System Pointing Transactions reversal (batch reversal) |
| PPT | Proxy Post Transaction in Entered Status |
| REPORTS | PROXY ACCOUNTS |
| ACLPOA | Office account ledger print |
| MSOIRP | Minor Subsidiaries Outstanding Items Report |
| MSGOIRP | Outstanding items Report |
| FTR | Financial Transactions Report |
| INQUIRIES | PROXY ACCOUNTS |
| ACLI | Accounts ledger inquiry |
| TI | Transaction inquiry |
| FTI | Financial transactions inquiry |
| SOLVAL | Can Inquire on a. Unverified proxy transactions List b. Outstanding proxy transactions list |

Transactions and Multicurrency

| USER | TRANSACTIONS AND MULTICURRENCY |
|-------------|--|
| CRT | Create and Update Reversal Transactions |
| DTE | Delete Transactions (more than one) in entered status |
| RMIM | Restrict modify indicator maintenance |
| TM | Transaction maintenance (Types are C, L and T and related subtypes) (Various sub Options are available A, O, Y etc) |
| PPT | Proxy Post Transactions which are in entered status |
| TD | Delete posted Transactions |
| TTM | Transactions Template Maintenance |
| PTM | Postdated Transactions Maintenance |
| BTM | Backdated Transactions Maintenance |
| TV | Mass verification or Posting of Transactions |
| TEA | Transactions Exceptions Approval |
| SCST | Stop Cash Transactions |
| SXFT | Stop Transfer Transactions |
| CCST | Close Cash Transactions |
| CXFT | Close Transfer Transactions |
| OCST | Open Cash Transactions |
| OXFT | Open Transfer transactions |
| HCASHDEP | Cash Deposit |
| HCASHWD | Cash Withdrawal |
| HXFER | Transfer Transaction |
| BTP | Batch Transaction Posting |
| HCRT | Create and update reversal transaction |
| HDTE | Delete transaction in entered status |

| INQUIRIES | TRANSACTIONS AND MULTICURRENCY |
|------------------|---|
| FTI | Financial transactions Inquiry |
| ATI | Abnormal transactions Inquiry |
| IOT | Inquiry on Transactions (mainly on OAP type) |
| RTHQRY | Rate List Query |
| TI | Transactions Inquiry |
| TEI | Transactions Exceptions Inquiry |
| ATI | Abnormal transaction inquiry |
| HFTI | Financial transaction inquiry |
| HIOT | Inquire on Transactions |
| REPORTS | TRANSACTIONS AND MULTICURRENCY |
| VCHR | Print Dr/Cr. Voucher |
| ADVC | print Dr/Cr. advice to customers |
| PRRTL | Print Rate List |
| FTR | Financial Transactions Inquiry and report |
| SRGPM | Scheme or Register general parameter Maintenance (Extra validations through FINTRAN.SCR) |
| TTUM | Transfer Transactions Upload maintenance |
| TTUMP | Upload the Transactions in Posted Status |
| PSTTUM | Payment system transactions upload Maintenance (Applicable for Inter Bank Payment System) |
| PTW | Back dated report of Cash in Option 13 -C |

Documentary Credit

| USER | DOCUMENTARY CREDIT |
|------------------|---|
| ODCM | Outward Documentary credits maintenance |
| IDCM | Inward Documentary credits maintenance |
| SMM | Swift messages maintenance |
| TRSWIFT | Transfer swift messages |
| TXTMNT | Text maintenance |
| CAM | BG/DC Charges Amortization Process |
| INQUIRIES | DOCUMENTARY CREDIT |
| DCQRYM | Query and modify documentary credits |
| DCQRY | Query on Documentary Credits |
| SMI | Query on Swift messages |
| REPORTS | DOCUMENTARY CREDIT |
| DCRPTS | DC reports and advises |
| DCPRINT | DC printing |
| DCGPR | DC general purpose report printing |
| DCREG | DCs register printing |
| DCLIABRG | DCs liability register |
| DCSTMT | DC statement |
| DCEXPLST | Report on expiring DCs |
| DCQRYP | Printing of DC reports from DC Query |
| DCXFRPT | Report on transferred DCs |
| DCRPTS | DC Reports and Advises |
| ROTM | Report option table maintenance |

Head Office Accounts

| USER | HEAD OFFICE ACCOUNTS |
|-------------|---|
| OACR | Office accounts replication |
| ACZDB | Close office account |
| IBM | Inward BAR Register Maintenance |
| ACMDB | Office accounts creation, verification, and maintenance |
| TM | Transaction Maintenance (additional details option A) |
| CLCM | Charge Level Code Maintenance |
| ACZDB | Office Account Closure |
| IMC | Inventory Movement between location |

| REPORTS | HEAD OFFICE ACCOUNTS |
|------------------|--------------------------------------|
| ACLPOA | Office Account Ledger Printing |
| HOCIP | HOC Inquiry cum BAR Printing |
| HOSUMP | HO Summary Print |
| HOSUMF | HO Summary in File |
| HOS | HO Schedule Print |
| ABSOTS | ABSOT Schedule Print |
| AGCLS | AGCL Schedule Print |
| BARIOR | BAR Inward Outward Register Printing |
| CONBAP | Consolidated Branch Advice printing |
| INQUIRIES | HEAD OFFICE ACCOUNTS |
| HOCIP | HOC Inquiry cum BAR Printing |

Loans Past Due

| USER | LOANS PAST DUE |
|------------------|--|
| MAPD | Mark the account as past due. |
| PDADM | Maintenance of past due accounts. |
| RPDA | Retransfer past due accounts to regular GL subheads. |
| WIAAL | What if analysis of account liability. |
| ROTM | Report option table maintenance. |
| INQUIRIES | LOANS PAST DUE |
| ACS | Select accounts marked as past due. |
| FTI | Inquiry on financial transaction. |
| PDADI | Past due accounts details inquiry and report. |
| REPORTS | LOANS PAST DUE |
| FTR | Report on financial transaction. |
| PDADI | Past due accounts details inquiry and report. |

Tax Deduction at Source

| USER | TAX DEDUCTION AT SOURCE |
|----------------------|--|
| CUMM | Customer master maintenance (Make entries related to TDS in general details and currency details sub options). |
| OAAC | Open an account (Make entries related to TDS in general details and scheme details sub options) |
| ACM | Make changes to the account in maintenance mode. |
| TDSCALC | Initiate TDS calculation process. |
| RFTDS | Refund facility for TDS recovered. |
| RMTDS | Capture and print remittance details. |
| REGFLOW | Batch flow regeneration for term deposit accounts. |
| RECSHF | Recover shortfall amount |
| TDSM | Modify the TDS table. |
| HTDSSUS | Branch has to enter the cust-id for which TDS on accrued interest is not to be collected from operative account. |
| REPORTS | TAX DEDUCTION AT SOURCE |
| TDSIP | TDS inquiry and printing. |
| INQUIRIES | TAX DEDUCTION AT SOURCE |
| CUS | Customer account selection. |
| HTDSIP | TDS inquiry and printing |
| HTDSPROJ | TDS projections for the Financial year |
| MISCELLANEOUS | TAX DEDUCTION AT SOURCE |
| PLTDS | Upload for TDS Phase 1 |
| UPLTDS2 | Upload for TDS Phase 2 |
| UPLIAR | Upload for IAR (Interest adjustment register) table |

Automated Teller Machine

| AUTOMATED TELLER MACHINE | |
|---------------------------------|---|
| ADCREQ | Request for ATM/Debit Cards |
| ADCMOD | Modification and Verification of request for ATM/Debit Cards |
| ATMCRA | ATM Card related Activities Repin, Replacement of card, Re-Issue For Embossing Name Change Insta Pin Generation, Address Change |
| CARDSTAT | Inquiry on request for the ATM/Debit Cards |

Internet Banking

| INTERNET BANKING | |
|-------------------------|--|
| STCON | Request for Internet |
| STCONV | Verification For the Request for Internet and Mobile Banking |
| PPFMNT | Internet Banking PPF Maintenance |
| CCMNT | Credit Card Maintenance |
| IBSTATUS | Internet Banking and Star Token Status |
| CORPMOB | Addition of Mobile Number In Internet Banking (Corporate) |
| BOIBTM | Request for Mobile Banking |

KYC

| KYC KNOW YOUR CUSTOMER | |
|-------------------------------|---|
| KYCDT | CAPTURE KYC DOCUMENT |
| KYCRPT | GIVES LIST OF ACCOUNT WHERE KYC BECOMES DUE |

MISC

| MISC | |
|-------------|---|
| HEVVS | Verification of physical vouchers with user inputted transactions |
| UIDMAP | Bulk uploading of Aadhaar numbers – Option U |
| HNDVAT | Enable our branches to accept Delhi Govt. VAT/CST collection over the counter. |
| UNIFEE | Accepting the payment of Students Registration and Admission as per challan copy and requirement provided by Madhya Pradesh Government Higher Education Department. |
| 'ECSMUPL' | Provided for bulk upload of ECS debit mandates from third party vendors. |

Some Important Reports Available Under MISRPT

| EOD - MODULE | |
|---------------------|--|
| REPORT NO. | REPORT NAME |
| CONSG01 | Consolidated GLB With Summarized Revaluation Figures |
| EOD001 | Reversed Entries |
| EOD002 | Audit Trail |
| EOD003 | Latest Overlimits |
| EOD004 | Latest Debit Balances |
| EOD005 | TDR Renewal Preferential Report |
| EOD006 | Cash Book Summary |
| EOD007A | Transfer Book – Manual Transactions |
| EOD008 | Day End Summary |
| EOD009 | General Ledger Balances |
| EOD010 | OCTM Instrument Report – Lotwise |
| EOD011 | Jotting Report |
| EOD012 | Supplementary Book Report |
| EOD014 | Account Jotting – Scheme Code-Wise |
| EOD015 | Account Jotting Summary |
| EOD016 | Branch Daily Statement |
| EOD017 | Currency-Wise General Ledger Balance |
| EOD018 | Consolidated General Ledger Balance |

| | |
|------------------------|--|
| EOD019 | All Jotting Report |
| EOD020 | WAE Charges Report |
| EOD021 | Sanction Limit Level Interest Report |
| EOD022 | AML Transaction Daily Threshold Report |
| EOD023 | Sanction/Drawing Power Details Report |
| EOD024 | UIDMAP Data Status |
| EOD025 | Unverified Image Record Pending In Sol/Set |
| EOD026 | EVVS Report |
| EOD027 | Office Accounts Transaction Details |
| EOD028 | Thanks Letter To New TDR Accounts |
| EOD012A | Supplementary Book GL-Wise |
| EOD012B | Supplementary Book For P & L |
| LAA001 | Loans/Advances Against TDR |
| ETDS - MODULE | |
| REPORT NO. | REPORT NAME |
| ETDS01 | Report On ETDS Challan Details |
| TDSDR01 | Report On Details Of TDS – TDR |
| TDSDR02 | Report On Details Of TDS – SCSS |
| TDSDR03 | Data Download 26Q |
| TDSDR04 | 15g / 15h Reports |
| TDSDR05 | Report On Withholding Tax – NRO |
| TDSDR06 | Data Download 27Q |
| LOANS - MODULE | |
| REPORT NO. | REPORT NAME |
| EDU002 | Education Loan With Simple Rate Where Moratorium Is Over |
| GUAR01 | Guarantor Information Report |
| LA007 | Instalment Arrears Report |
| LA008 | Report On Demand Recovery – Scheme Type |
| LA010 | Report On Demand Recovery |
| LAA001 | Scheme Code Wise Loans Overdue Report |
| LAA002 | Latest Overlimits For Loan Accounts |
| LAA003 | Scheme Type Wise Loans Overdue Report |
| LOANS001 | Annual(Review) Charges – Advance Report |
| LOANS002 | PPC & DOC Charges- CC/OD – Actual |
| NEGSTK | Insufficient Credit Towards Interest Debits |
| NPA_CR1 | Recovery In NPA Accounts With Detail Transaction |
| NPA_CR2 | Recovery In NPA Accounts – Consolidated |
| OVDSTK | Overdue Stock Statement Report |
| OVERDUE | Loan Overdue Reminder |
| PRIORITY | Loan Interest For Clubbed Loans In Priority Sector |
| REVPEND | Pending For Review |
| SASCL | System Asset Classification Report |
| SFT001 | Staff Housing Loan Interest Certificate |
| SME01 | Report For MIS Group Code |
| SRM01 | Securities Linked To Customer-ID Report |
| SRTO | Small Road Transport Operator |
| SUBSIDY | Account Wise Subsidy Details |
| URI | System Generated Unrealized Interest |
| WOFF1 | Write Off Pre-Sanction Report |
| WOFF2 | Write Off BKC Report |
| LOCKER - MODULE | |
| REPORT NO. | REPORT NAME |
| LCK001 | SDV Master Details Report |
| LCK002 | Safe Deposit Vault Overdue Rent Letter |
| LCK003 | SDV Overdue Locker Register – Locker No. Wise |
| LCK004 | SDV Access Register |
| LCK005 | SDV Locker To Key Register (Size Wise & Status Wise) |
| LCK006 | SDV Surrendered Lockers Listing |

| | |
|------------------------|--|
| LCK007 | SDV Vacant Locker Listing |
| LCK008 | SDV Overdue Locker Register – Due Date Wise |
| LCK009 | SDV Key To Locker Register (Size Wise & Status Wise) |
| LCK010 | SDV Locker Appropriation |
| LCK011 | SDV Broken Lockers Listing |
| LCK012 | SDV Key Lost Lockers Listing |
| LCK013 | SDV Lockers With Rent Transferred To P & L |
| LCK014 | SDV Due Report |
| LCK015 | SDV Customer To Locker Listing |
| LCK016 | SDV Due Letter For Locker |
| LCK017 | Locker Wise Amortization Details |
| CCIS – MODULE | |
| REPORT NO. | REPORT NAME |
| ACLIST | Asset Code Wise List |
| BPR7AC | CCIS BPR7 Account wise Report |
| BPR7C | BPR7 Consolidated Report |
| CA-19 | CA-19 Reports |
| CCIS REM | Missing Accounts To Be Entered In CCIS |
| CCISAMDL | CCIS Amount Outstanding Download Report |
| CCISBLNK | CCIS Blank Field Report |
| CCISRPT | Class Wise Report For Print |
| CCISSUMM | CCIS Summary Report |
| CUSTEXPO | Customer Wise Exposure Report |
| INSPDUE | Accounts Due For Inspection |
| INSU_EXP | Report For Insurance Expiry Details |
| LISTAC12 | List Of Accounts Under Watch list |
| NPANODT | NPA Accounts Without NPA Date |
| NPASTD | NPA Customer With NPA Date |
| NPA_EXCP | Exception Report For Change Of Date |
| PENDINSP | CCIS Inspection Pending Details |
| PEND_REV | CCIS Review Pending Details |
| REN_DOCU | Report For Pending Renewal Documents |
| CGTMSE – MODULE | |
| REPORT NO. | REPORT NAME |
| CGTMSE01 | Consolidated Report For A-Application Details |
| CGTMSE02 | Consolidated Report For U-Update Of CGPAN |
| CGTMSE03 | Consolidated Report For N-NPA Reporting |
| CGTMSE04 | Consolidated Report For N-NPA Claim |
| CGTMSE05 | Consolidated Report For R-Rescheduling |
| CGTMSE06 | Consolidated Report For CL-Closed Accounts |
| CGTMSE07 | Reports On Accounts Opened But Application Not Forwarded |
| CGTMSE08 | Report On Application Forwarded But CGPAN Not Received |
| CGTMSE09 | Report On Accounts Slipped To NPA But Reporting Not Done |
| CGTMSE10 | Report On Accounts Where NPA Reporting Has Been Done |
| CGTMSE11 | Report For Accounts Where NPA |
| CGTMSE12 | Report On Closed Accounts To Be Sent To CGTMSE |
| CGTMSE13 | Report Of Expiry Of Guarantee Cover |
| CGTMSE14 | Report Of Accounts Settled Under CGTMSE |
| FF – MODULE | |
| REPORT NO. | REPORT NAME |
| FF010 | Schedule X - FF |
| FF011 | Schedule X – Depreciation |
| FF012 | Schedule X – Sheet 1 (Item Wise) |
| FF013 | Schedule X – Sheet 2 (Item Wise) |
| FF014 | Schedule X – Fixed Assets Balance Report |
| FF015 | Quarterly Depreciation |
| FF02 | Register And Ledger |
| FF03 | DEP – Projection |

| | |
|--------------------------|---|
| FXD005 | Data Generation |
| DEPOSITS - MODULE | |
| REPORT NO. | REPORT NAME |
| DEPCHK | Deposits Interest Check |
| FFD STAT | FFD Statement |
| FLEXRD2 | FLEXI RD Statement 2 |
| INTPROV | Interest Provision Balance Report |
| NOTDS | NO TDS (15G/15H) Report |
| NRE001 | Country Wise Distribution Of Deposits |
| NRE002 | Currency Wise Distribution Of Deposits |
| SPL6B | Special Return Vi B Consolidated |
| TDR009 | Term Deposit Interest Certificate Customer/Account Wise |
| TDR010 | A/C Level Interest Certificate For TDR(NRO) & TDS Certificate |
| TDR011 | CUST-ID Wise Interest Certificate & TDS CERT. OF TDR(NRO) |
| TDR012 | TDR Details Of Customer |
| TDR013 | TDR Any Day Balance Report |
| TDS_PROJ | Customer TDS Projection |
| LETTER - MODULE | |
| REPORT NO. | REPORT NAME |
| HL001 | Housing Loan Interest Certificate – Scheme Wise |
| HL002 | Housing Loan Interest Certificate – Account Wise |
| KYC1 | Letter To Customer For KYC Compliance |
| LAA006 | Letter For Loan Overdue Reminder |
| LET001 | Document Expiry Letter |
| LET002 | Document Expiry Reminder |
| LET006 | Reminder For Document Submission |
| LET007 | Review Date Letter |
| LET009 | Delinquent Account Letter |
| LET011 | Letter On Closure Of Loan Account |
| LET012 | Thanks Letter To New A/C Holders |
| TD001 | Letter For TD To Be Renewed |
| TD002 | Letter For TD Matured |
| TD003 | Letter For TD Renewed |
| NPA - MODULE | |
| REPORT NO. | REPORT NAME |
| ARC01 | Statement Of ARC Assigned Accounts |
| NPASLIP | NPA Slippages Report |
| NEFT - MODULE | |
| REPORT NO. | REPORT NAME |
| NEFT01 | NEFT – Transactions |
| NEFT02 | NEFT – Deleted Transactions |
| NEFT03 | NEFT – Entry Status Transaction |
| NEFT04 | NEFT – No. Of Transaction |
| NEFT05 | NEFT – Reconciliation Report |
| NEFT06 | NEFT – Prior To Jan 2010 |
| NEFT07 | NEFT – Transaction Details |
| NEFT08 | Outward NEFT/RTGS Account Wise Date Range Details |
| NEFT09 | NEFT – Inward Accountwise |
| RTGS - MODULE | |
| REPORT NO. | REPORT NAME |
| RTGS01 | RTGS – No. Of Transaction |
| RTGS02 | RTGS – Reconciliation |
| RTGS09 | RTGS – Inward Account Wise |
| OTHERS - MODULE | |
| REPORT NO. | REPORT NAME |
| ACT01 | Account Turnover Report |
| ACTSTMT | Account Transaction Details With Other Party |
| ALM | ALM Name |

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| AML01 | Anti-Money Laundering Report |
| AMLRPT | AML Risk Code List For A SOL-ID |
| ATMREQ | Report – ATM Request |
| BCT001 | BC Accounts Transaction Report |
| BRVH01 | Branch Voucher Statistics |
| CBSINFO | CBS Information |
| CCODINT | Interest Failure Report FOR CC/OD |
| CDK-BNA | Cash Deposit KIOSK/BULK Note Acceptor Transaction Report |
| CHQRTN | CHQ – Return |
| CPSMS01 | CPSMS Print Payment Advise (PPA) Status Report |
| CUSTDET | Customer Details |
| DIAM1 | Diamond Report For Savings At Start Of Pilot |
| DIAM10 | Diamond Report For The CD During The Pilot |
| DIAM2 | Diamond Report For Saving During The Pilot |
| DIAM3 | Diamond Report For Savings – Business Growth |
| DIAM4 | Diamond Report For Current At Start Of Pilot |
| DIAM5 | Diamond Report For Current During The Pilot |
| DIAM6 | Diamond Report For Current Business Growth |
| DIAM7 | Diamond Report For SB At Start Of Pilot/AVG Balance |
| DIAM8 | Diamond Report For SB During The Pilot/AVG Balance |
| DIAM9 | Diamond Report For CD At Start Of Pilot/EOD Balance |
| DIAMJOT | Jotting Report For Diamond Product |
| DWMIS | DW Mismatch Report |
| EBIZ001 | EBIZ UTR Update Report |
| EBRC01 | EBRC Branch Report |
| ECSSENT | ECS Entered Status Report |
| ECSINW | ECS Inward Report |
| EDULNSUB | Education Loan Interest Subsidy Claim Report |
| EEFC001 | EEFC Report |
| EKYC001 | Report For Accounts Opened Through EKYC |
| ELECTRPT | Submission Of Report For Bank Transaction |
| ESBTR001 | ESBTR Stationery Report |
| FCL001 | FCL Transaction Report |
| FIU | Report For Financial Intelligence Unit-India |
| FLEXIPSP | Sweep Account Statement |
| GL001 | Statement Of GL Subhead/Scheme Code |
| GLD001 | Gold Coin Transaction Wise Sales Report |
| GLD002 | Report Of Stock Of Gold Coin |
| GLD003 | Set Wise Report On Stock/Sold Gold Coins |
| GLD004 | Zone Wise Report On Stock Of Gold Coins |
| GLD005 | Gold Coin Inventory Movement Report |
| GLD006 | Sale Of Gold Coins |
| GLD007 | Consolidated Gold Coins Sales Report |
| GSEBM01 | Gujarat State Exam Board Fee Report |
| IMPS01 | IMPS Report |
| INTR | Interest Jotting Report |
| IT01 | IT Report For Cash Transaction |
| IT02 | IT Report For DD Transaction |
| IT03 | IT Report For TDR Transaction |
| KCC01 | KCC Overdue Report |
| KCCAL | KCC Demand/Recovery Detail |
| KRI01 | Transaction Deletion/Modification Report |
| KYC01 | KYC Compliance Listing |
| LNINT | Loan Interest Failure Check |
| LOCKER | Locker Rectification Detail |
| MNREGA01 | MNREGA Payment Report |
| NECSINW | NECS Inward Reports |
| NLDREP | Report For Suit Filed Accounts |

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| NRLM01 | NRLM Subvention Report |
| NSDC001 | NSDC Report |
| OTS | OTS Report For One Time Settlement |
| PCFC001 | PCFC Report |
| PGIFEE | Poornima Group Fee Collection Report |
| PMNRF | Prime Minister National Relief Fund |
| PSB001 | Passbook Exceptional Transaction Report |
| RFC001 | RFC Transaction Report |
| RMI001 | RMI Error Report |
| RSTMTDL | Account Statement Download |
| RTGBLK01 | RTGS Bulk Upload Format Generation |
| SCHOOL | School Fee Report |
| SCHOOL1 | School Fee Report – TXN Date Wise |
| SENIOR01 | TDR Customers Becoming Senior Citizen |
| SGB01 | Sovereign Gold Bond Report |
| SI001 | Standing Instruction Listing |
| SSA001 | Sukanya Samriddhi Accounts Report |
| SSA002 | SSA Excess Amount |
| SSA003 | Difference In SSA |
| SUN01 | SUNDEP Report |
| TC001 | Top Customer Of Branch |
| TD005 | TD Utility |
| TDR001 | TD Due But Not Renewed |
| TDR002 | TD Renewed |
| TDS002 | TDS Shortfall Report |
| TDS01 | TDS Reprt |
| TREA001 | Treasury Report |
| TREASURY | Forex Transaction Flown Through The Interface Daily |
| TXNDATA | Account Transaction Details |
| UID001 | UID Mapper Report |
| UNOFC01 | Unadjusted Office Account Transaction Details |
| UPCCHQ | Upcoming Cheque In Local Clearing |
| UPR001 | Report On User Profile |
| RBI – MODULE | |
| REPORT NO. | REPORT NAME |
| 008 | Updation Of Defaulting Borrowers |
| 010 | Advances To Minority Community |
| 015 | CA-52 Advances To Priority Sector |
| 017 | Defaulting Borrowers – Suit Filed Subsequently Cancelled |
| 019 | Housing Finance |
| 021 | Position Of Group Accounts |
| 022A | Special Return – I |
| 022B | Special Return – II |
| 022C | Special Return – III |
| 030 | Advances To SC/ST |
| 031 | BSR – 7 (Branch wise Deposits And Advances) |
| BSR2 | BSR 2 – Part-I, II, III, IV & V |
| BSR401 | BSR IV – Survey Of Ownership Of Deposits |
| BSR601 | BSR VI – Survey Of Debits To Deposits Account |
| STAT5 | STAT 5 Report On FCNR B |